

# State of Arizona



## Campaign Finance Report

**AZ MORTGAGE BANKERS ASSOC PAC**

**Committee #: 1127**

**Treasurer: BETTIE A COVINGTON**

**15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260**

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### 2000 June 30th Report

Election Cycle:	<b>1999-2000</b>
Date Filed:	June 30, 2000
Reporting Period:	January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,816.63
Total Cash Receipts this Reporting Period:	\$24.80
Total Cash Disbursements this Reporting Period:	\$640.00
Cash Balance at End of Reporting Period:	\$3,201.43

Report ID: 1998

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$24.80	\$0.00	\$24.80	\$102.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,994.81
<b>Total Income</b>		<b>\$24.80</b>	<b>\$0.00</b>	<b>\$24.80</b>	<b>\$4,097.43</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$140.00	\$0.00	\$140.00	\$140.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$256.00
Transfers to Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$896.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$640.00</b>			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SECRETARY OF STATE	02/14/2000	\$140.00	\$140.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Total of Operating Expenses			\$140.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$140.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	05/31/2000	\$24.80	\$102.62
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$24.80	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$24.80	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MORPAC	03/03/2000	\$500.00	\$500.00
Address:	1919 Pennsylvania Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$500.00)	

